

2019

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

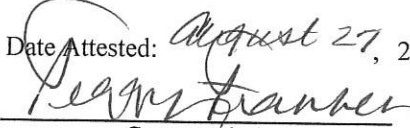
City of White Cloud


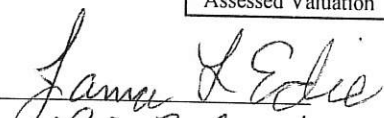
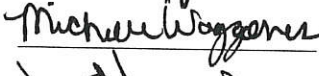
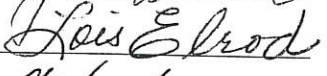


- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2019	Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	58,866	11,900	17.617
Debt Service	10-113			
Library	12-1220			
Special Highway	8	4,640		
Water	8	48,237		
Non-Budgeted Funds	9			
Totals	xxxxxx	111,743	11,900	17.617
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary	10			675,506
Neighborhood Revitalization				Nov 1, 2018 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: August 27, 2018

County Clerk

Governing Body

2019

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of White Cloud

- certify that: (1) the hearing mentioned in the attached publication was held;
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Debt Service	10-113				
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Non-Budgeted Funds		9			
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Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		10			
Neighborhood Revitalization					
			Nov 1, 2018 Total Assessed Valuation		

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Topeka, KS 66611-1216

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Date Attested: _____ 2018

County Clerk

Governing Body

Computation to Determine Limit for 2019

Base Levy

1) Total Tax Levy Amount in 2018	11,730
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2018 Library Levy	0
3) Net Tax Levy (Base)	<u>11,730</u>

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)	164
5) Value of New Improvements	0
6) Increase in Total Personal Property Valuations (cannot be less than zero)	0
7) Real Property Added to Jurisdiction	0
8) Real Property which has Changed in Use	315
9) Expiration of Property Tax Abatement (Assessed Valuation)	0
10) Total Assessed Value of Adjustments	<u>315</u>
11) Total Assessed Valuation - June 15, 2018	675,769
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.05%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	5
14) Total Percentage Adjustments	<u>170</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2019 Budget	0	
Less: Property Tax Revenues Spent on Debt Service in 2018 Budget	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016)		0
17) Property Tax Revenues Spent on Special Assessments in 2019 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2019 Budget		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2018 in 2019 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget		0
21) Law Enforcement Expenses - 2019 Budget (Do not Include building construction or remodeling costs)	0	
Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Law Enforcement Expenses - 2108 Budget (Indexed by CPI)		0
Increased Law Enforcement Expense in 2019 Budget		0
22) Fire Protection Expenses - 2019 Budget (Do not Include building construction or remodeling costs)	0	
Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Fire Protection Expenses - 2018 Budget (Indexed by CPI)		0
Increased Fire Protection Expense		0
23) Emergency Medical Expenses - 2019 Budget (Do not Include building construction or remodeling costs)	0	
Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2108 Budget (Indexed by CPI)		0
Increased Emergency Medical Expense		0
<u>Total Increased Tax Revenue Adjustment</u>		<u>0</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2019 Budget	0
25) Total Levies on Behalf of Another Political or Governmental Subdivision	<u>0</u>
26) Total Computed Tax Levy	<u>11,900</u>

City of White Cloud

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Proposed Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,730	1,514	22	19	0	23
Debt Service						
Library						
TOTAL	11,730	1,514	22	19	0	23

County Treas Motor Vehicle Estimate 1,514

County Treas Recreational Vehicle Estimate 22

County Treas 16/20M Vehicle Estimate 19

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 23

Motor Vehicle Factor 0.12907

Recreational Vehicle Factor 0.00188

16/20 Vehicle Factor 0.00162

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00196

City of White Cloud

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Water	Water Reserve	2,560	-	-	12-825d
Water	General	-	-	-	12-825d
Water Reserve	Water	14,572	5,428	5,428	12-825d
Water	Water Reserve	6,680			12-825d
	Totals	23,812	5,428	5,428	
	Adjustments*				
	Adjusted Totals	23,812	5,428	5,428	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Water Tower	2014	2034	2.32	245,745	202,341	Feb Aug	Feb Aug	2,185 2,134	4,788 4,840	2,081 2,029	4,892 4,945
Total Other					202,341			4,319	9,628	4,110	9,837
Total Indebtedness					202,341			4,319	9,628	4,110	9,837

City of White Cloud

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	-756	8,532	11,007
Receipts:			
Ad Valorem Tax	15,735	11,730	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,484	1,514
Recreational Vehicle Tax		36	22
16/20M Vehicle Tax		18	19
Commercial Vehicle Tax			0
Watercraft Tax		24	23
Gross Earning (Intangible) Tax		18	16
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	-417		
Compensating Use Tax	2,677	2,700	2,700
Local Sales Tax	6,362	7,000	7,000
Franchise Tax	1,971	1,900	1,900
Flea Market	15,873	12,000	12,000
Beer License		250	250
Transfer from Water Fund			
Property Rental		7,000	10,000
Insurance Dividends	837	500	500
Reimbursements	186		
Park	250		
Interest on Idle Funds	39	50	50
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	43,513	44,675	35,959
Resources Available:	42,757	53,207	46,966
Expenditures:			
Salaries & Wages	4,363	5,000	5,000
Employee Benefits	1,896	2,000	2,000
Contract Labor	1,051	2,000	2,000
Flea Market	6,642	8,000	8,000
Other Events Supplies	260	700	700
Insurance	3,547	3,800	3,800
Maintenance	3,762	4,000	4,000
Office Expenses	1,118	1,000	1,000
Publications	156	500	500
Repairs	609	1,000	1,000
Utilities	7,602	7,000	7,500
Legal & Professional Fees		1,000	2,000
Boat Dock Maintenance	335	500	500
DP County Taxes	2,272	2,000	2,500
Rent	300	700	700
Park Expenses	255		
Street Maintenance		3,000	17,666
Service Charges	57		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	34,225	42,200	58,866
Unencumbered Cash Balance Dec 31	8,532	11,007	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	41,419	44,603	58,866
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			58,866
Tax Required			11,900
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			11,900

City of White Cloud

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,391	-2,447	0
Receipts:			
State of Kansas Gas Tax	4,598	4,620	4,640
County Transfers Gas		0	0
Cash Adjustment			
Interest on Idle Funds			
Miscellaneous	255		
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,853	4,620	4,640
Resources Available:	9,244	2,173	4,640
Expenditures:			
Street Repair and Maint	10,628	2,173	4,640
Salaries & Wages	150		
Insurance	913		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	11,691	2,173	4,640
Unencumbered Cash Balance Dec 31	-2,447	0	0
2017/2018/2019 Budget Authority Amount	11,469	4,660	4,640

See Tab ASee Tab B

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	17,645	5,635	1,310
Receipts:			
Cash Adjustment	7		
Charges to Customers	34,613	40,000	40,000
Late Charges		1,500	1,500
Refund	48		
Transfer from Water Reserve	14,572	5,428	5,428
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	49,240	46,928	46,928
Resources Available:	66,885	52,563	48,238
Expenditures:			
Salaries & Wages	10,874	11,500	11,000
Employee Benefits	1,502	1,100	1,100
Contract Labor	725	1,000	1,000
Chemicals	294	500	250
Insurance	1,081	1,200	1,100
Postage/Office Supplies	1,299	1,147	1,140
Refunds			
Repairs	5,748	750	750
Supplies	2,220	500	500
Sale Taxes	526	200	200
Utilities	7,723	7,700	7,700
Professional Fees		500	1,000
Micro-Communications	2,050	2,050	2,050
Water Protection Fees/Lab	701	700	700
Dues	130	300	300
Loan Interest	4,595	4,821	4,110
Loan Principal	10,572	10,605	9,837
Transfer to General			
Transfer to Water Reserve	6,680	6,680	5,500
Transfer to Water Reserve	2,560		
Returned Checks	150		
General Adjustment	1,815		
Miscellaneous	5		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	61,250	51,253	48,237
Unencumbered Cash Balance Dec 31	5,635	1,310	1
2017/2018/2019 Budget Authority Amount	74,286	56,373	48,237

7

2019

NOTICE OF BUDGET HEARING

The governing body of

City of White Cloud

will meet on August 6, 2018 at 7:00 PM at Golden Age Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Amber Jakeman's residents and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	34,225	16.047	42,200	17.313	58,866	11,900	17.610
Special Highway	11,691		2,173		4,640		
Water	61,250		51,253		48,237		
Reserves	14,572						
Totals	121,738	16.047	95,626	17.313	111,743	11,900	17.610
Less: Transfers	23,812		5,428		5,428		
Net Expenditure	97,926		90,198		106,315		
Total Tax Levied	11,556		11,730		xxxxxxxxxxxxxxxx		
Assessed Valuation	720,150		677,544		675,769		
-							
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
Other	230,986		220,270		202,341		
Lease Purchase Principal	0		0		0		
Total	230,986		220,270		202,341		

*Tax rates are expressed in mills

Amber Jakeman

City Official Title: Clerk

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City of White Cloud

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January 1,	2016	2017	2018
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Lease Purchase Principal	0	0	0
Total	230,986	220,270	202,341

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Amber Jakeman

City Official Title: Clerk

AFFIDAVIT OF
STATE OF KANSAS, DC

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STATE OF KAN

My commission expires

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